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Shamsher Singh Rawat (A P Secretariat)
Sun, Aug 16, 2020 22:58:57 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore forty one lakh fifty nine thousand only (Rs.1,41,59,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:2161 **Dated:16-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
5 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
6 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
7 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
8 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
9 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
10 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Quality Control Wing for Andhra Region for an amount of Rs. 1,41,59,000 /- Rupees One crore forty one lakh fifty nine thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Andhra Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The CEO, APCFSS, Ibrahimpatnam

the Chief Engineer, Quality Control Wing for Andhra Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Special Chief Secretary, Water Resources Department, A.P.

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 18 Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,49,000	5,71,000	3,15,425	3,15,425	4,62,250	16,64,100	1,84,900
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	3,000	1,750	1,750	2,500	9,000	1,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	49,750	49,750	62,500	2,25,000	25,000
S.D.H. 133 Water and Electricity Charges	2,50,000	63,000	49,750	49,750	62,500	2,25,000	25,000
S.D.H. 134 Hiring of Private Vehicles	1,13,40,000	28,35,000	22,68,000	22,68,000	28,35,000	1,02,06,000	11,34,000
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	19,000	2,850	2,850	9,500	34,200	3,800
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	10,000	7,350	7,350	9,500	34,200	3,800
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	17,000	3,850	3,850	9,500	34,200	3,800
S.D.H. 138 Office Expenses - Broadband / Internet Charges	38,000	10,000	7,350	7,350	9,500	34,200	3,800
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	5,750	5,750	7,500	27,000	3,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,23,000	31,000	24,475	24,475	30,750	1,10,700	12,300
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 06 Planning and Research							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	56,000	14,000	11,200	11,200	14,000	50,400	5,600

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	1,750	1,750	2,500	9,000	1,000
S.D.H. 133 Water and Electricity Charges	40,000	10,000	8,000	8,000	10,000	36,000	4,000
S.D.H. 135 Office Expenses - Consumables/Stationery	10,000	3,000	1,750	1,750	2,500	9,000	1,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	4,000	600	600	2,000	7,200	800
S.D.H. 137 Office Expenses - Administrative Expenses	4,000	1,000	800	800	1,000	3,600	400
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,000	1,000	800	800	1,000	3,600	400
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	1,600	1,600	2,000	7,200	800
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,000	3,000	2,075	2,075	2,750	9,900	1,100
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	3,000	1,000	475	475	750	2,700	300
S.D.H. 253 Stitching Charges	1,000	0	275	275	350	900	100
Total	**1,41,59,000**	**36,72,000**	**27,65,625**	**27,65,625**	**35,39,850**	**1,27,43,100**	**14,15,900**

DDO Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000180000018110111VN	03431210015	0	35,000	35,000	65,000	1,35,000
27000180000018110116VN	03431210015	0	875	875	1,250	3,000
27000180000018130131VN	03431210015	0	6,600	6,600	8,400	21,600
27000180000018130133VN	03431210015	0	7,000	7,000	8,000	22,000
27000180000018130134VN	03431210015	0	3,05,600	3,05,600	4,05,000	10,16,200
27000180000018130135VN	03431210015	0	0	0	1,188	1,188
27000180000018130136VN	03431210015	0	1,000	1,000	1,188	3,188
27000180000018130137VN	03431210015	0	0	500	1,187	1,687
27000180000018130138VN	03431210015	0	919	918	1,188	3,025
27000180000018130139VN	03431210015	0	821	822	1,072	2,715
27000180000018140141VN	03431210015	0	4,895	4,895	6,150	15,940
27000180000018110111VN	03431210016	0	30,000	30,000	65,000	1,25,000
27000180000018130131VN	03431210016	0	6,600	6,600	8,400	21,600
27000180000018130134VN	03431210016	0	2,80,000	2,80,000	3,15,000	8,75,000
27000180000018130135VN	03431210016	0	2,000	450	1,187	3,637
27000180000018130136VN	03431210016	0	1,000	1,000	1,188	3,188
27000180000018130137VN	03431210016	0	1,925	500	1,188	3,613
27000180000018130138VN	03431210016	0	1,837	1,838	2,375	6,050
27000180000018130139VN	03431210016	0	821	820	1,070	2,711
27000180000018110111VN	03431210018	0	30,000	30,000	45,000	1,05,000
27000180000018130133VN	03431210018	0	7,000	7,000	9,000	23,000
27000180000018130134VN	03431210018	0	1,80,000	1,80,000	1,80,000	5,40,000
27000180000018130135VN	03431210018	0	0	450	1,187	1,637
27000180000018130136VN	03431210018	0	1,000	900	1,188	3,088
27000180000018130137VN	03431210018	0	0	500	1,188	1,688
27000180000018130138VN	03431210018	0	919	919	1,188	3,026

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010006110111VN	03431210020	0	5,600	5,600	7,000	18,200
2700800010006130131VN	03431210020	0	875	875	1,250	3,000
2700800010006130133VN	03431210020	0	4,000	4,000	5,000	13,000
2700800010006130135VN	03431210020	0	875	875	1,250	3,000
2700800010006130136VN	03431210020	0	300	300	1,000	1,600
2700800010006130137VN	03431210020	0	400	400	500	1,300
2700800010006130138VN	03431210020	0	400	400	500	1,300
2700800010006130139VN	03431210020	0	800	800	1,000	2,600
2700800010006140141VN	03431210020	0	1,038	1,037	1,375	3,450
2700800010006250251VN	03431210020	0	475	475	400	1,350
2700800010006250253VN	03431210020	0	137	138	175	450
2700018000018110111VN	05411210008	0	30,425	35,000	50,000	1,15,425
2700018000018130131VN	05411210008	0	10,150	10,150	12,100	32,400
2700018000018130133VN	05411210008	0	7,000	7,000	9,500	23,500
2700018000018130134VN	05411210008	0	3,05,600	3,05,600	4,05,000	10,16,200
2700018000018130135VN	05411210008	0	0	500	1,188	1,688
2700018000018130136VN	05411210008	0	1,000	1,000	1,188	3,188
2700018000018130137VN	05411210008	0	0	450	1,187	1,637
2700018000018130139VN	05411210008	0	822	822	1,072	2,716
2700018000018140141VN	05411210008	0	4,895	4,895	6,150	15,940
2700018000018110111VN	05411210011	0	40,000	40,000	50,000	1,30,000
2700018000018130131VN	05411210011	0	6,600	6,600	8,400	21,600
2700018000018130133VN	05411210011	0	7,000	7,000	9,000	23,000
2700018000018130134VN	05411210011	0	2,80,000	2,80,000	3,15,000	8,75,000
2700018000018130135VN	05411210011	0	850	500	1,187	2,537
2700018000018130136VN	05411210011	0	1,000	1,000	1,188	3,188
2700018000018130137VN	05411210011	0	0	500	1,188	1,688
2700018000018130138VN	05411210011	0	919	919	1,188	3,026
2700018000018130139VN	05411210011	0	822	821	1,072	2,715
2700018000018110111VN	05411210014	0	55,000	55,000	76,000	1,86,000
2700018000018130131VN	05411210014	0	6,600	6,600	8,400	21,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018130133VN	05411210014	0	7,000	7,000	8,000	22,000
2700018000018130134VN	05411210014	0	3,05,600	3,05,600	4,05,000	10,16,200
2700018000018130135VN	05411210014	0	0	500	1,187	1,687
2700018000018130136VN	05411210014	0	1,000	1,000	1,188	3,188
2700018000018130137VN	05411210014	0	0	500	1,188	1,688
2700018000018130138VN	05411210014	0	918	919	1,187	3,024
2700018000018130139VN	05411210014	0	821	822	1,072	2,715
2700018000018140141VN	05411210014	0	4,895	4,895	6,150	15,940
2700018000018110111VN	05411210017	0	70,000	65,425	76,250	2,11,675
2700018000018130131VN	05411210017	0	6,600	6,600	8,400	21,600
2700018000018130133VN	05411210017	0	7,000	7,000	10,000	24,000
2700018000018130134VN	05411210017	0	3,05,600	3,05,600	4,05,000	10,16,200
2700018000018130135VN	05411210017	0	0	450	1,188	1,638
2700018000018130136VN	05411210017	0	1,000	1,000	1,188	3,188
2700018000018130137VN	05411210017	0	1,925	500	1,188	3,613
2700018000018130138VN	05411210017	0	919	919	1,187	3,025
2700018000018130139VN	05411210017	0	821	822	1,072	2,715
2700018000018140141VN	05411210017	0	4,895	4,895	6,150	15,940
2700018000018110111VN	07411212001	0	25,000	25,000	35,000	85,000
2700018000018110116VN	07411212001	0	875	875	1,250	3,000
2700018000018130131VN	07411212001	0	6,600	6,600	8,400	21,600
2700018000018130133VN	07411212001	0	7,750	7,750	9,000	24,500
2700018000018130134VN	07411212001	0	3,05,600	3,05,600	4,05,000	10,16,200
2700018000018130135VN	07411212001	0	0	0	1,188	1,188
2700018000018130136VN	07411212001	0	350	450	1,184	1,984
2700018000018130137VN	07411212001	0	0	400	1,186	1,586
2700018000018130138VN	07411212001	0	919	918	1,187	3,024
2700018000018130139VN	07411212001	0	822	821	1,070	2,713
2700018000018140141VN	07411212001	0	4,895	4,895	6,150	15,940
2700800010006110111VN	12411210002	0	5,600	5,600	7,000	18,200
2700800010006130131VN	12411210002	0	875	875	1,250	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000 6130133VN	12411210002	0	4,000	4,000	5,000	13,000
270080001000 6130135VN	12411210002	0	875	875	1,250	3,000
270080001000 6130136VN	12411210002	0	300	300	1,000	1,600
270080001000 6130137VN	12411210002	0	400	400	500	1,300
270080001000 6130138VN	12411210002	0	400	400	500	1,300
270080001000 6130139VN	12411210002	0	800	800	1,000	2,600
270080001000 6140141VN	12411210002	0	1,037	1,038	1,375	3,450
270080001000 6250251VN	12411210002	0	0	0	350	350
270080001000 6250253VN	12411210002	0	138	137	175	450
	Total	**0**	**27,65,625**	**27,65,625**	**35,39,850**	**90,71,100**